

**El Paso County ESD #1**  
**Check Register**  
**07/01/2017 to 09/30/2017**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	07/10/2017	15274	Brandon Kovach	June Instructor	-217.50
Check	07/10/2017	15275	Rackspace	June Fees for email	-226.40
Check	07/10/2017	Debit	UPS	Postage Fee	-11.59
Check	07/10/2017	15276	TCFP	D. Ames Certification	-85.00
Check	07/10/2017	15277	Brandon Kovach	Reimbursement For Dept. Cellphone Case	-54.11
Bill Pmt -Check	07/11/2017	15279	All Systems Technologies	Phone Service Change Over	-95.00
Bill Pmt -Check	07/11/2017	15280	Praxair Distribution, Inc.	Cylinder Rental for 06-01-17 to 06-30-17	-484.19
Bill Pmt -Check	07/11/2017	15281	Business Software Services	IT & Web Services for June 2017	-1,500.00
Bill Pmt -Check	07/11/2017	15282	David's Apparel		-1,436.00
Bill Pmt -Check	07/11/2017	15283	Dish Network	Satellite Service for 07/17/17 to 08/16/17	-148.50
Bill Pmt -Check	07/11/2017	15284	El Paso Inc.	Architect Services Bid Ad	-65.00
Bill Pmt -Check	07/11/2017	15285	Level 3 Communications	Phone and Internet Services for 07/17/17 to 07-16-17	-739.03
Bill Pmt -Check	07/11/2017	15286	Longhorn Distributing	PO 15420	-107.90
Bill Pmt -Check	07/11/2017	15287	Lube N Go	PO 15384	-125.98
Bill Pmt -Check	07/11/2017	15288	O'Reilly Auto Parts	PO 15393, 15394,15405,15408	-162.99
Bill Pmt -Check	07/11/2017	15289	pcs mobile	PO 15403	-868.35
Bill Pmt -Check	07/11/2017	15290	Premier Uniforms & Tactical Gear	PO 15421	-143.40
Bill Pmt -Check	07/11/2017	15291	Rackspace	Email Service for July 2017	-213.20
Bill Pmt -Check	07/11/2017	15292	Richard Contreras	Legal Services for June 17	-4,000.00
Bill Pmt -Check	07/11/2017	15293	SFFMA	Certification Fees for B. Kovach	-100.00
Bill Pmt -Check	07/11/2017	15294	Texas Gas Service	Gas Service for 05-24-17 to 06-23-17	-166.08
Bill Pmt -Check	07/11/2017	15295	WimberleyRescue Training		-1,680.00
Bill Pmt -Check	07/11/2017	15296	Witmer Public Safety Group, Inc.	PO 15381	-389.05
Bill Pmt -Check	07/11/2017	15301	Henderson Fire Protection	PO 15406	-762.95
Check	07/12/2017	Debit	WestStar Bank Card Service Center	CC Payment	-2,514.06
Liability Check	07/13/2017	Debit	QuickBooks Payroll Service	Created by Payroll Service on 07/10/2017	-5,780.77
Paycheck	07/14/2017	DD1375	ESD Employee	Direct Deposit	0.00
Paycheck	07/14/2017	DD1376	ESD Employee	Direct Deposit	0.00
Paycheck	07/14/2017	DD1378	ESD Employee	Direct Deposit	0.00
Paycheck	07/14/2017	DD1377	ESD Employee	Direct Deposit	0.00
Paycheck	07/14/2017	DD1379	ESD Employee	Direct Deposit	0.00
Paycheck	07/14/2017	DD1380	ESD Employee	Direct Deposit	0.00
Liability Check	07/14/2017	EFTPS	EFTPS	74-2258180	-1,950.64
Check	07/15/2017	Debit	WestStar Bank	Service Charge	-123.07
Check	07/20/2017	15297	Aaron Medina	TEEX Munciple Fire School Per Diem	-354.00
Check	07/20/2017	15298	Lorenzo Puentes	TEEX Munciple Fire School Per Diem	-354.00
Check	07/20/2017	15299	Gilbert Sanchez III	TEEX Munciple Fire School Per Diem	-354.00
Check	07/20/2017	15300	Robert Bautista	TEEX Munciple Fire School Per Diem	-354.00
Bill Pmt -Check	07/21/2017	15302	Commercial Records Center	Shred Bin Rental	-10.00
Bill Pmt -Check	07/21/2017	15303	David's Apparel	VOID:	0.00
Bill Pmt -Check	07/21/2017	15304	El Paso Electric Company	Electric Utility service for 06-13-17 to 07-13-17	-2,226.44
Bill Pmt -Check	07/21/2017	15305	Grainger	PO 15423	-216.24
Bill Pmt -Check	07/21/2017	15306	Life-Assist		-683.99
Bill Pmt -Check	07/21/2017	15307	McKenzie Development LLC	Weed Control for June 2017	-50.00
Bill Pmt -Check	07/21/2017	15308	Omega Industrial Supply	PO 15431	-350.53

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07/01/2017 to 09/30/2017**

Bill Pmt -Check	07/21/2017	15309	R.T.C. Inc.	PO 15425	-850.00
Bill Pmt -Check	07/21/2017	15310	Schmid, Broaddus, Nugent and Gano	Bookkeeping services for June 2017	-755.50
Bill Pmt -Check	07/21/2017	15311	Siddons-Martin Emergency Group	PO 15443	-968.08
Bill Pmt -Check	07/21/2017	15312	State Chemical	PO 15430	-582.82
Bill Pmt -Check	07/21/2017	15313	Time Warner Cable	Station Phone and Internet Service for 07/01/17 to 07-31-17	-2,204.10
Bill Pmt -Check	07/21/2017	15314	Truck Enterprises	PO 15444	-438.71
Bill Pmt -Check	07/21/2017	15316	Life-Assist		-1,181.94
Bill Pmt -Check	07/21/2017	15317	Truck Enterprises	PO 15434	-212.96
Bill Pmt -Check	07/21/2017	15318	David's Apparel	PO 15437	-105.00
Bill Pmt -Check	07/21/2017	15319	David's Pennants	PO 15422	-324.00
Check	07/26/2017	15320	Sergio Gonzalez.	Reimbursement for EMT class Tuition	-1,124.91
Bill Pmt -Check	07/26/2017	15321	AT&T	Phone Lines	-185.30
Bill Pmt -Check	07/26/2017	15322	Border Exterminating	Exterminating Services for July 2017	-225.00
Bill Pmt -Check	07/26/2017	15323	TEEX	PO 15433	-2,700.00
Bill Pmt -Check	07/26/2017	15324	TML-IEBP	Employee Health Insurance	-503.24
Bill Pmt -Check	07/26/2017	15325	Truck Enterprises	PO 15440	-1,026.44
Liability Check	07/27/2017		QuickBooks Payroll Service	Created by Payroll Service on 07/25/2017	-5,815.13
Paycheck	07/28/2017	DD1381	ESD Employee	Direct Deposit	0.00
Paycheck	07/28/2017	DD1382	ESD Employee	Direct Deposit	0.00
Paycheck	07/28/2017	DD1383	ESD Employee	Direct Deposit	0.00
Paycheck	07/28/2017	DD1384	ESD Employee	Direct Deposit	0.00
Paycheck	07/28/2017	DD1385	ESD Employee	Direct Deposit	0.00
Paycheck	07/28/2017	DD1386	ESD Employee	Direct Deposit	0.00
Check	07/28/2017	Debit	WEX Bank	INV. 50508329	-2,737.72
Liability Check	07/28/2017	EFTPS	EFTPS	74-2258180	-1,964.48
Check	07/31/2017	15315	El Paso County ESD #1	VOID: Petty Cash Transfer	0.00
Check	07/31/2017	15315	El Paso County ESD #1	Petty Cash Transfer	0.00
Check	07/31/2017	15278	El Paso County ESD #1	VOID: Petty Cash Transfer	0.00
Check	07/31/2017	15278	El Paso County ESD #1	Petty Cash Transfer	0.00
Check	08/01/2017	Debit	Lowe's	CC Payment	-91.14
Check	08/01/2017	Debit	Office Depot	CC Payment 07-14-17	-1,528.56
Bill Pmt -Check	08/02/2017	15326	Brandon Kovach	Instructor pay-July	-120.00
Bill Pmt -Check	08/02/2017	15327	Daniel Ames	Instructor pay- July	-67.50
Bill Pmt -Check	08/02/2017	15328	Kristian Menendez	Instructor pay-July	-162.50
Check	08/03/2017	Debit	WestStar Bank Card Service Center	CC Payment	-5,595.55
Check	08/04/2017	15329	Jay Cease	Tuition Reimbursement for EMT Class	-1,499.99
Check	08/04/2017	15330	Gilbert Sanchez III	Reimbursement for Rental Car for A&M Training	-457.67
Bill Pmt -Check	08/04/2017	15331	Praxair Distribution, Inc.	Cylinder Rental for 07-01-17 to 07-31-17	-500.19
Bill Pmt -Check	08/04/2017	15332	BB&T Governmental Finance	Loan: 994300229800002	-20,539.29
Bill Pmt -Check	08/04/2017	15333	Berumen PLLC	Medical Director Stipend July 2017	-1,000.00
Bill Pmt -Check	08/04/2017	15334	Business Software Services	IT and web Design Services for July 2017	-1,500.00
Bill Pmt -Check	08/04/2017	15335	Heist Disposal	Trash Service for Augyst 2017	-90.00
Bill Pmt -Check	08/04/2017	15336	Horizon Regional Mud	water Utility Services for 06-12-17 to 07-14-17	-349.89
Bill Pmt -Check	08/04/2017	15337	Kings Aire	PO 15419	-9,804.93
Bill Pmt -Check	08/04/2017	15338	Life-Assist	PO 15274	-306.45
Bill Pmt -Check	08/04/2017	15339	Lube N Go	PO 15450	-103.96

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07/01/2017 to 09/30/2017**

Bill Pmt -Check	08/04/2017	15340	MES	PO 15459	-672.25
Bill Pmt -Check	08/04/2017	15341	Mission Chevrolet	PO 15458	-97.69
Bill Pmt -Check	08/04/2017	15342	O'Reilly Auto Parts	Charges for July 2017	-172.96
Bill Pmt -Check	08/04/2017	15343	Olga De La Rosa	Monthly Janitorial Maintenace	-300.00
Bill Pmt -Check	08/04/2017	15344	One Stop Mobile Service Specialists	PO 15461	-127.50
Bill Pmt -Check	08/04/2017	15345	Richard Contreras	Legal Services for July 2017	-5,950.00
Bill Pmt -Check	08/04/2017	15346	Texas Gas Service	Gas Services for 06-23-17 to 07-25-17	-170.25
Bill Pmt -Check	08/04/2017	15347	TIB-The Independent BankersBank	Loan ML-000092031	-57,553.35
Bill Pmt -Check	08/04/2017	15348	Truck Enterprises	PO 15441	-5.18
Bill Pmt -Check	08/04/2017	15349	Verizon Wireless	Cell Phone and wireless Cards 06-20-17 to 07-19-17	-919.30
Bill Pmt -Check	08/04/2017	15350	VFIS	Insurance Premiums	-15,857.00
Bill Pmt -Check	08/04/2017	15351	Witmer Public Safety Group, Inc.	PO 15383	-328.00
Bill Pmt -Check	08/04/2017	15352	BB&T Governmental Finance	Loan 994300229800001	-2,308.06
Bill Pmt -Check	08/04/2017	15353	Kings Aire	PO 15376	-550.00
Bill Pmt -Check	08/04/2017	15354	TIB-The Independent BankersBank	Loan ML-000096005	-28,632.90
Liability Check	08/10/2017		QuickBooks Payroll Service	Created by Payroll Service on 08/08/2017	-6,127.51
Liability Check	08/10/2017	EFTPS	EFTPS	74-2258180	-1,964.48
Paycheck	08/11/2017	DD1387	ESD Employee	Direct Deposit	0.00
Paycheck	08/11/2017	DD1388	ESD Employee	Direct Deposit	0.00
Paycheck	08/11/2017	DD1389	ESD Employee	Direct Deposit	0.00
Paycheck	08/11/2017	DD1390	ESD Employee	Direct Deposit	0.00
Paycheck	08/11/2017	DD1391	ESD Employee	Direct Deposit	0.00
Paycheck	08/11/2017	DD1392	ESD Employee	Direct Deposit	0.00
Paycheck	08/11/2017	DD1393	ESD Employee	Direct Deposit	0.00
Paycheck	08/11/2017	DD1394	ESD Employee	Direct Deposit	0.00
Check	08/15/2017	15355	Sergio Gonzalez.	Reimbursement for EMT class	-450.00
Check	08/15/2017	15356	Aaron Medina	Reimbursement for Textbook for A&M Training	-93.25
Check	08/15/2017	15357	Larry Puentes	Reimbursement for Textbook for A&M Training	-93.25
Check	08/15/2017	Debit	WEX Bank	Fuel Charges for 07-06-17 to 08-06-17	-2,267.23
Check	08/15/2017	15358	WEX Bank	VOID: Fuel Charges for 07-06-17 to 08-06-17	0.00
Check	08/15/2017		WestStar Bank	Service Charge	-109.92
Bill Pmt -Check	08/16/2017	15359	All Systems Technologies	PO 15484	-191.90
Bill Pmt -Check	08/16/2017	15360	Bazaar Uniforms& Mens Store	PO 15415	-1,334.40
Bill Pmt -Check	08/16/2017	15361	Cano HR Group, LLC	HR Consultant Fees for September 2017	-500.00
Bill Pmt -Check	08/16/2017	15362	Dish Network	Satellite Service for 08/17/17 to 09/16/17	-148.50
Bill Pmt -Check	08/16/2017	15363	Henderson Fire Protection	PO 15478	-20.00
Bill Pmt -Check	08/16/2017	15364	Horizon Electric	Outlet Repair	-75.00
Bill Pmt -Check	08/16/2017	15365	Horizon Fire Department		-40,750.00
Bill Pmt -Check	08/16/2017	15366	John Wright Associates Inc.	PO 15435	-966.75
Bill Pmt -Check	08/16/2017	15367	Kwik Kopy	PO 15449	-465.00
Bill Pmt -Check	08/16/2017	15368	Life-Assist	PO 15273	-78.10
Bill Pmt -Check	08/16/2017	15369	Lube N Go	PO 15481	-147.97
Bill Pmt -Check	08/16/2017	15370	Masimo Americas Inc.	PO 15451	-1,800.00
Bill Pmt -Check	08/16/2017	15371	McKenzie Development LLC	Weed Control for August 2017	-50.00
Bill Pmt -Check	08/16/2017	15372	One Stop Mobile Service Specialists	PO 15477	-85.00

**El Paso County ESD #1  
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07/01/2017 to 09/30/2017**

Bill Pmt -Check	08/16/2017	15373	Premier Uniforms & Tactical Gear		-256.05
Bill Pmt -Check	08/16/2017	15374	Rackspace	Email Service for August 2017	-200.00
Bill Pmt -Check	08/16/2017	15375	The Fitness Superstore	PO 15457	-5,169.74
Bill Pmt -Check	08/16/2017	15376	Time Warner Cable	Station Phone and Internet Service for 08/01/17 to 08/31/17	-1,227.69
Bill Pmt -Check	08/16/2017	15377	West Texas County Courier	Hearing Notice	-720.00
Bill Pmt -Check	08/16/2017	15378	Witmer Public Safety Group, Inc.	PO 15383	-37.30
Bill Pmt -Check	08/16/2017	15379	All Systems Technologies	PO 15454	-1,508.08
Bill Pmt -Check	08/16/2017	15380	The Fitness Superstore	PO 15474	-115.00
Bill Pmt -Check	08/16/2017	15381	Complete Office Technologies	PO 15486	-89.00
Bill Pmt -Check	08/16/2017	15382	Kings Aire	PO 15483	-324.84
Bill Pmt -Check	08/16/2017	15383	Schmid, Broaddus, Nugent and Gano		-970.75
Check	08/16/2017	Debit	UPS	Shipping Charges	-24.25
Check	08/19/2017	Debit	WestStar Bank Card Service Center	CC Payment	-6,103.39
Check	08/22/2017	15384	TCFP	Driver Operator Cert for A. Dominguez	-85.00
Check	08/22/2017	Debit	UPS	Package Pick-up 8-16-17	-6.10
Bill Pmt -Check	08/23/2017	15385	Praxair Distribution, Inc.	Medical Oxygen Refills	-142.80
Bill Pmt -Check	08/23/2017	15386	AT&T	Phone Line Charges for 08-13-17 to 09-12-17	-167.38
Bill Pmt -Check	08/23/2017	15387	Commercial Records Center	Shred Bin Rental	-10.00
Bill Pmt -Check	08/23/2017	15388	David's Apparel	PO 15446	-172.00
Bill Pmt -Check	08/23/2017	15389	El Paso Electric Company	Utility Services for 07/13/17 to 08/15/17	-2,475.76
Bill Pmt -Check	08/23/2017	15390	Life-Assist	PO 15273	-133.27
Bill Pmt -Check	08/23/2017	15391	Olga De La Rosa	Janitorial Services for August	-380.00
Bill Pmt -Check	08/23/2017	15392	One Stop Mobile Service Specialists	PO 15494	-85.00
Bill Pmt -Check	08/23/2017	15393	pcs mobile	PO 15403	-9,899.36
Bill Pmt -Check	08/23/2017	15394	Premier Uniforms & Tactical Gear		-71.70
Bill Pmt -Check	08/23/2017	15395	The Powers Group	New Station Land Appraisal	-800.00
Bill Pmt -Check	08/23/2017	15396	Life-Assist	PO 15273	-1,968.74
Bill Pmt -Check	08/23/2017	15397	Premier Uniforms & Tactical Gear	PO 15469	-395.55
Bill Pmt -Check	08/23/2017	15398	Cano HR Group, LLC	June 2017 HR Consultant Fee	-500.00
Bill Pmt -Check	08/23/2017	15399	Cano HR Group, LLC	August 2017 Consultant Fee	-500.00
Liability Check	08/24/2017		QuickBooks Payroll Service	Created by Payroll Service on 08/21/2017	-6,675.83
Paycheck	08/25/2017	DD1395	ESD Employee	Direct Deposit	0.00
Paycheck	08/25/2017	DD1396	ESD Employee	Direct Deposit	0.00
Paycheck	08/25/2017	DD1399	ESD Employee	Direct Deposit	0.00
Paycheck	08/25/2017	DD1400	ESD Employee	Direct Deposit	0.00
Paycheck	08/25/2017	DD1401	ESD Employee	Direct Deposit	0.00
Paycheck	08/25/2017	DD1397	ESD Employee	Direct Deposit	0.00
Paycheck	08/25/2017	DD1398	ESD Employee	Direct Deposit	0.00
Paycheck	08/25/2017	DD1402	ESD Employee	Direct Deposit	0.00
Liability Check	08/25/2017		QuickBooks Payroll Service	Created by Payroll Service on 08/24/2017	-55.41
Liability Check	08/25/2017	EFTPS	EFTPS	74-2258180	-2,193.30
Paycheck	08/28/2017	DD1403	ESD Employee	Direct Deposit	0.00
Check	08/28/2017	Debit	UPS	Postage Fees	-40.68
Check	08/28/2017	2005	DSHS	EMT Renewal for B. Bautista	-124.00
Check	08/29/2017	Debit	Lowe's	CC Payment	-208.64
Check	08/29/2017	Debit	Office Depot	CC Payment	-1,640.72

**EI Paso County ESD #1  
Check Register  
07/01/2017 to 09/30/2017**

Check	08/29/2017	15400	Ron Larson	Reimbursement for Expenses	-38.65
Bill Pmt -Check	08/30/2017	15401	Border Exterminating	Exterminating Services for August 2017	-225.00
Bill Pmt -Check	08/30/2017	15402	Channing Bete	PO 15493	-789.63
Bill Pmt -Check	08/30/2017	15403	Fire Fighter Trucks, Inc		-2,311.80
Bill Pmt -Check	08/30/2017	15404	Heist Disposal	Trash Service for September 2017	-90.00
Bill Pmt -Check	08/30/2017	15405	Horizon Regional Mud	Water Utilities for 07/14/17 to 08/14/17	-351.34
Bill Pmt -Check	08/30/2017	15406	Life-Assist		-4,072.81
Bill Pmt -Check	08/30/2017	15407	Longhorn Distributing	PO 15511	-891.71
Bill Pmt -Check	08/30/2017	15408	Lube N Go	PO 15508	-153.88
Bill Pmt -Check	08/30/2017	15409	Premier Uniforms & Tactical Gear	PO 15389	-1,410.15
Bill Pmt -Check	08/30/2017	15410	Safeguard Business Systems	PO 15488	-219.20
Bill Pmt -Check	08/30/2017	15411	Siddons-Martin Emergency Group	PO 15512	-473.28
Bill Pmt -Check	08/30/2017	15412	The Apex Company	PO 15503	-7,489.59
Bill Pmt -Check	08/30/2017	15413	TML-IEBP	Health Insurance for 2017-09	-503.24
Bill Pmt -Check	08/30/2017	15414	Verde Environmental Inc.	PO 15506	-6,149.69
Bill Pmt -Check	08/30/2017	15415	West Texas County Courier	Tax Increase Notice Publication	-600.00
Bill Pmt -Check	08/30/2017	15416	Life-Assist	PO 15273	-136.74
Bill Pmt -Check	08/30/2017	15417	VFIS	A&S Policy Renewal	-3,870.00
Check	08/31/2017	15418	Pat Mayberry	Reimbursement for Purchase	-25.46
Bill Pmt -Check	08/31/2017	15419	Berumen PLLC	Medical Director Stipend for August 2017	-1,000.00
Bill Pmt -Check	08/31/2017	15420	Truck Enterprises	PO 15495	-10.20
Check	09/05/2017	Debit	UPS	Shipping Cost	-18.57
Liability Check	09/06/2017	EFTPS	EFTPS	74-2258180	-2,219.82
Liability Check	09/07/2017		QuickBooks Payroll Service	Created by Payroll Service on 09/05/2017	-6,638.55
Bill Pmt -Check	09/07/2017	15421	American DataBank LLC		-333.00
Bill Pmt -Check	09/07/2017	15422	Berumen PLLC	Medical Director Stipend for Sept 2017	-1,000.00
Bill Pmt -Check	09/07/2017	15423	Business Software Services		-1,580.00
Bill Pmt -Check	09/07/2017	15424	EL PASO CENTRAL APPRAISAL DISTRICT	Appraisal Services for 1st Quarter 2017/2018	-6,953.67
Bill Pmt -Check	09/07/2017	15425	Emblem Enterprises, INC	PO 15463	-925.14
Bill Pmt -Check	09/07/2017	15426	Extendo Bed Co	PO 15513	-143.00
Bill Pmt -Check	09/07/2017	15427	Life-Assist	PO 15273	-789.92
Bill Pmt -Check	09/07/2017	15428	Lube N Go	PO 15509	-180.87
Bill Pmt -Check	09/07/2017	15429	McKenzie Development LLC	Weed Control	-50.00
Bill Pmt -Check	09/07/2017	15430	MES	PO 15502	-8,228.00
Bill Pmt -Check	09/07/2017	15431	Richard Contreras	Legal Services for August 2017	-5,100.00
Bill Pmt -Check	09/07/2017	15432	Texas Gas Service	Gas Service for 07/25/17 to 08/23/17	-165.50
Bill Pmt -Check	09/07/2017	15433	Truck Enterprises	PO 15521	-24.69
Bill Pmt -Check	09/07/2017	15434	UL EHS Sustainability	PO 15496	-10,977.50
Bill Pmt -Check	09/07/2017	15435	Verizon Wireless	Cellphone & wireless Cards for 07/20/17 to 08/19/17	-1,065.45
Bill Pmt -Check	09/07/2017	15436	W.S. Darley & Co.	PO 15507	-3,542.34
Bill Pmt -Check	09/07/2017	15437	Witmer Public Safety Group, Inc.	PO 15436	-605.00
Bill Pmt -Check	09/07/2017	15438	MES	PO 15292	-23,289.40
Bill Pmt -Check	09/07/2017	15439	O'Reilly Auto Parts	VOID: PO 15490	0.00
Bill Pmt -Check	09/07/2017	15440	O'Reilly Auto Parts	PO 15490	-84.93
Check	09/07/2017	15441	TCFP	Intermediate Cert for L. Puentes	-85.00
Paycheck	09/08/2017	DD1404	ESD Employee	Direct Deposit	0.00

**El Paso County ESD #1  
Check Register  
07/01/2017 to 09/30/2017**

Paycheck	09/08/2017	DD1407	ESD Employee	Direct Deposit	0.00
Paycheck	09/08/2017	DD1409	ESD Employee	Direct Deposit	0.00
Paycheck	09/08/2017	DD1405	ESD Employee	Direct Deposit	0.00
Paycheck	09/08/2017	DD1406	ESD Employee	Direct Deposit	0.00
Paycheck	09/08/2017	DD1408	ESD Employee	Direct Deposit	0.00
Paycheck	09/08/2017	DD1410	ESD Employee	Direct Deposit	0.00
Liability Check	09/14/2017	EFTPS	EFTPS	74-2258180	-92.46
Check	09/15/2017	2006	DSHS	EMT Recertification for R. Larson	-64.00
Bill Pmt -Check	09/15/2017	15442	AHS Rescue	PO 15452	-4,286.30
Bill Pmt -Check	09/15/2017	15443	Praxair Distribution, Inc.	O2 Cylinder Rental	-500.19
Bill Pmt -Check	09/15/2017	15444	Caldwell Country Chevrolet	PO 15426	-67,287.00
Bill Pmt -Check	09/15/2017	15445	Cano HR Group, LLC	HR Consultanting Fee for Oct. 2017	-500.00
Bill Pmt -Check	09/15/2017	15446	Dish Network	Satellite Services for 09/17/17 to 10/16/17	-148.50
Bill Pmt -Check	09/15/2017	15447	El Paso Electric Company	Utility Services for 08/15/17 to 09/13/17	-2,134.77
Bill Pmt -Check	09/15/2017	15448	Emblem Enterprises, INC	PO 15516	-280.18
Bill Pmt -Check	09/15/2017	15449	Kings Aire	PO 15466	-1,265.67
Bill Pmt -Check	09/15/2017	15450	Life-Assist	PO 15273	-105.66
Bill Pmt -Check	09/15/2017	15451	NFPA	Membership Dues for K. Menendez	-175.00
Bill Pmt -Check	09/15/2017	15452	Physio-Control Inc.	PO 15497	-3,601.80
Bill Pmt -Check	09/15/2017	15453	Premier Uniforms & Tactical Gear		-62.00
Bill Pmt -Check	09/15/2017	15454	R.T.C. Inc.	PO 15501	-3,400.00
Bill Pmt -Check	09/15/2017	15455	Rescue Source	PO 15519	-59.85
Bill Pmt -Check	09/15/2017	15456	Schmid, Broaddus, Nugent and Gano		-463.23
Bill Pmt -Check	09/15/2017	15457	Siddons-Martin Emergency Group	PO 15530	-1,354.16
Bill Pmt -Check	09/15/2017	15458	Time Warner Cable	Station Phone and internet Service for 09/01/17 to 09/30/17	-1,217.14
Bill Pmt -Check	09/15/2017	15459	Truck Enterprises	PO 15526	-215.16
Bill Pmt -Check	09/15/2017	15460	United States Treasury	EIN: 23-7306022 Tax Period (6/30/17), Form 941	-362.47
Bill Pmt -Check	09/15/2017	15461	Physio-Control Inc.	PO 15497	-2,418.35
Bill Pmt -Check	09/15/2017	15462	Siddons-Martin Emergency Group	PO 15531	-1,710.81
Bill Pmt -Check	09/15/2017	15463	Siddons-Martin Emergency Group	PO 15532	-943.14
Bill Pmt -Check	09/15/2017	15464	Siddons-Martin Emergency Group	PO 15533	-851.81
Bill Pmt -Check	09/15/2017	15465	Siddons-Martin Emergency Group	PO 15534	-4,894.95
Bill Pmt -Check	09/15/2017	15466	Siddons-Martin Emergency Group	PO 15540	-246.67
Bill Pmt -Check	09/15/2017	15467	MES	PO 15374	-4,657.88
Check	09/15/2017		WestStar Bank	Service Charge	-118.60
Check	09/19/2017	Debit	WEX Bank	Fuel Charges for 08/06/17 to 09/06/17	-2,798.27
Check	09/19/2017	2007	Gabriel Licerio	Reimbursement for Tire Repair	-7.00
Bill Pmt -Check	09/20/2017	15469	Commercial Records Center	Shred Bin Rental for Sept. 17	-10.00
Check	09/20/2017	Debit	WestStar Bank Card Service Center	CC Payment	-2,241.27
Liability Check	09/21/2017		QuickBooks Payroll Service	Created by Payroll Service on 09/19/2017	-6,449.14
Check	09/21/2017	Debit	UPS	Shipping	-18.10
Paycheck	09/22/2017	DD1417	ESD Employee	Direct Deposit	0.00
Paycheck	09/22/2017	DD1413	ESD Employee	Direct Deposit	0.00
Paycheck	09/22/2017	DD1412	ESD Employee	Direct Deposit	0.00
Paycheck	09/22/2017	DD1415	ESD Employee	Direct Deposit	0.00
Paycheck	09/22/2017	DD1411	ESD Employee	Direct Deposit	0.00

**El Paso County ESD #1  
Check Register  
07/01/2017 to 09/30/2017**

Paycheck	09/22/2017	DD1414	ESD Employee	Direct Deposit	0.00
Paycheck	09/22/2017	DD1416	ESD Employee	Direct Deposit	0.00
Check	09/25/2017	2008	R&J Tires and Wheels	PO 15549	-120.00
Check	09/25/2017	Debit	Lowe's	CC Payment	-31.87
Check	09/27/2017	Debit	Office Depot	CC Payment	-1,508.15
Check	09/27/2017	Debit	UPS	Shipping cost	-92.43
Check	09/27/2017	15470	El Paso County ESD #1	Petty Cash Funds Transfer	-367.00
Check	09/27/2017	15470	El Paso County ESD #1	Petty Cash Funds Transfer	367.00
Check	09/27/2017	15471	El Paso County ESD #1 Fire Marshal's Off.	Reimburse Unused Payroll funds	-27,000.00
Check	09/28/2017	15472	Office Depot	PO 15545, 15551	-672.97
Check	09/28/2017	15473	SFFMA	Certification Upgrades for FF	-2,875.00
Bill Pmt -Check	09/28/2017	15474	All Systems Technologies	PO 15454	-1,508.08
Bill Pmt -Check	09/28/2017	15475	American Test Center	PO 15456	-1,380.00
Bill Pmt -Check	09/28/2017	15476	Praxair Distribution, Inc.	Hydrotest	-140.00
Bill Pmt -Check	09/28/2017	15477	AT&T	Alarm and Fax Phone Line Service 09-13-17 to 10-12-17	-167.38
Bill Pmt -Check	09/28/2017	15478	Border Exterminating	Exterminating Services for Spet. 17'	-225.00
Bill Pmt -Check	09/28/2017	15479	Business Software Services	IT and web maintenance Contract for Sept. 17'	-1,500.00
Bill Pmt -Check	09/28/2017	15480	Casco Industries Inc.	PO 15518	-3,505.00
Bill Pmt -Check	09/28/2017	15481	Daco Fire	PO 15535	-804.00
Bill Pmt -Check	09/28/2017	15482	David's Apparel	PO 15541	-999.70
Bill Pmt -Check	09/28/2017	15483	Desert Steam	PO 15548	-833.75
Bill Pmt -Check	09/28/2017	15484	Fire Safety Education	PO 15505	-2,970.00
Bill Pmt -Check	09/28/2017	15485	Foremost Promotions	PO 15498	-4,020.43
Bill Pmt -Check	09/28/2017	15486	Heist Disposal	Trash Pick-up for October 17'	-90.00
Bill Pmt -Check	09/28/2017	15487	Kwik Kopy	PO 15544	-2,330.00
Bill Pmt -Check	09/28/2017	15488	Life-Assist	PO 15273	-32.16
Bill Pmt -Check	09/28/2017	15489	McKenzie Development LLC	PO 15553	-895.00
Bill Pmt -Check	09/28/2017	15490	O'Reilly Auto Parts		-428.02
Bill Pmt -Check	09/28/2017	15491	Olga De La Rosa	Janitorial Services for Sept. 17'	-380.00
Bill Pmt -Check	09/28/2017	15492	R.T.C. Inc.	PO 15552	-662.69
Bill Pmt -Check	09/28/2017	15493	Rescue Source	PO 15547	-891.00
Bill Pmt -Check	09/28/2017	15494	Stewart & Stevenson	PO 15537	-1,321.25
Bill Pmt -Check	09/28/2017	15495	TML-IEBP	Health Insurance Premiums for 2017-10	-504.34
Bill Pmt -Check	09/28/2017	15496	Town of Horizon City	Dispatching Service Fee for 4th Quarter	-26,661.70
Bill Pmt -Check	09/28/2017	15497	Verizon Wireless	Cellphone and wireless card service for 08-20-17 to 09-19-17	-1,014.96
Bill Pmt -Check	09/28/2017	15498	WILDFIRE TRUCK AND EQUIPMENT	PO 15520	-13,427.76
Bill Pmt -Check	09/28/2017	15499	Witmer Public Safety Group, Inc.	PO 15382	-2,259.29
Bill Pmt -Check	09/28/2017	15500	David's Apparel	PO 15554	-1,000.00
Bill Pmt -Check	09/28/2017	15501	Life-Assist	PO 15273	-141.00
Bill Pmt -Check	09/28/2017	15502	McKenzie Development LLC	Weed Control for Sept. 17'	-50.00
Bill Pmt -Check	09/28/2017	15503	R.T.C. Inc.	PO 15525	-320.00
Bill Pmt -Check	09/28/2017	15504	Siddons-Martin Emergency Group	PO 15514	-157.43
Check	09/28/2017	15505	T.E.S.R.S	Pension Contribution	-10,000.00
Liability Check	09/28/2017	EFTPS	EFTPS	74-2258180	-2,144.14
Bill Pmt -Check	09/29/2017	15506	Denman Propane	Propane Fill for TA Live Fire Training	-976.89
Check	09/29/2017	15507	WestStar Bank Card Service Center	CC Payment	-2,211.82

**El Paso County ESD #1  
Check Register  
07/01/2017 to 09/30/2017**

Bill Pmt -Check	09/29/2017	15508	Green Light Skydiving LLC	PO 15555	-1,620.00
Bill Pmt -Check	09/29/2017	15509	Horizon Regional Mud	Water Utilities for 08/14/17 to 09/13/17	-463.65
					<b><u>-653,658.05</u></b>